		FOR OHF USE					

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2002
STATE OF ILLINOIS
DEPARTMENT OF PUBLIC AID
FINANCIAL AND STATISTICAL REPORT FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2002)

IMPORTANT NOTICE
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS. THIS FORM HAS BEEN APPROVED BY THE FORMS MANAGEMENT CENTER.

I. IDPH Facility ID Number: 0040303

Facility Name: PRAIRIE VIEW CARE CENTER-LEWISTOWN

Address: 175 E. SYCAMORE (Number) LEWISTOWN (City) 61542 (Zip Code)

County: FULTON

Telephone Number: (847)674-4700 **Fax #** (847)674-4733

IDPA ID Number: 37-1304214

Date of Initial License for Current Owners: 02/01/93

Type of Ownership:

	VOLUNTARY,NON-PROFIT	X	PROPRIETARY		GOVERNMENTAL
	Charitable Corp.		Individual		State
	Trust		Partnership		County
IRS Exemption Code			Corporation		Other
		X	"Sub-S" Corp.		
			Limited Liability Co.		
			Trust		
			Other		

In the event there are further questions about this report, please contact:
Name: BOB KAGDA **Telephone Number:** (847) 675-3585

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 01/01/2002 to 12/31/2002 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

Officer or Administrator of Provider

(Signed) _____ (Date)
(Type or Print Name) BRADLEY ALTER
(Title) VICE PRESIDENT

Paid Preparer

(Signed) (SEE ATTACHED ACCOUNTANTS' REPORT) (Date)
(Print Name and Title) BOB KAGDA, PARTNER
(Firm Name & Address) KRKUPNICK, BOKOR, KAGDA & BROOKS, LTD. 3750 W. DEVON AVE.,LINCOLNWOOD,IL 60712
(Telephone) (847) 675-3585 Fax # (847) 675-5777

MAIL TO: OFFICE OF HEALTH FINANCE
ILLINOIS DEPARTMENT OF PUBLIC AID
201 S. Grand Avenue East
Springfield, IL 62763-0001 **Phone # (217) 782-1630**

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds _____

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1	50	Skilled (SNF)	50	18,250	1
2		Skilled Pediatric (SNF/PED)			2
3	49	Intermediate (ICF)	49	17,885	3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	99	TOTALS	99	36,135	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Public Aid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF			2,628	2,628	8
9	SNF/PED					9
10	ICF	16,744	3,189	71	20,004	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	16,744	3,189	2,699	22,632	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 62.63%

D. How many bed-hold days during this year were paid by Public Aid?
0 (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients.
(E.g., day care, "meals on wheels", outpatient therapy)
NONE

F. Does the facility maintain a daily midnight census? YES

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [ ] NO [X]

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?
YES [ ] NO [X]

I. On what date did you start providing long term care at this location?
Date started 02/01/93

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 02/01/93 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 10 and days of care provided 2,628

Medicare Intermediary ADMINASTAR FEDERAL

IV. ACCOUNTING BASIS

ACCRUAL [X] MODIFIED CASH* [ ] CASH* [ ]

Is your fiscal year identical to your tax year? YES [X] NO [ ]

Tax Year: 12/31/2002 Fiscal Year: 12/31/2002

* All facilities other than governmental must report on the accrual basis.

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTC # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

	Operating Expenses	Costs Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR OHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	A. General Services	1	2	3	4	5	6	7	8	9	10	
1	Dietary	101,862	7,197	6,308	115,367		115,367		115,367			1
2	Food Purchase		96,819		96,819		96,819	(326)	96,493			2
3	Housekeeping	77,460	13,752		91,212		91,212	301	91,513			3
4	Laundry	45,581	10,114	1,192	56,887		56,887		56,887			4
5	Heat and Other Utilities			52,956	52,956		52,956	913	53,869			5
6	Maintenance	24,398	12,540	9,849	46,787		46,787	46	46,833			6
7	Other (specify):*			3,618	3,618		3,618		3,618			7
8	**TOTAL General Services**	249,301	140,422	73,923	463,646		463,646	934	464,580			8
	B. Health Care and Programs											
9	Medical Director			2,500	2,500		2,500		2,500			9
10	Nursing and Medical Records	832,110	74,359	9,221	915,690		915,690	11,117	926,807			10
10a	Therapy	24,852	659	7,078	32,589		32,589		32,589			10a
11	Activities	47,908	750		48,658		48,658		48,658			11
12	Social Services	45,073		203	45,276		45,276		45,276			12
13	Nurse Aide Training											13
14	Program Transportation			(753)	(753)		(753)		(753)			14
15	Other (specify):*											15
16	**TOTAL Health Care and Programs**	949,943	75,768	18,249	1,043,960		1,043,960	11,117	1,055,077			16
	C. General Administration											
17	Administrative	41,753		11,975	53,728		53,728	19,696	73,424			17
18	Directors Fees											18
19	Professional Services			50,930	50,930		50,930	(25,905)	25,025			19
20	Dues, Fees, Subscriptions & Promotions			23,339	23,339		23,339	(12,967)	10,372			20
21	Clerical & General Office Expenses	51,912	13,290	98,229	163,431		163,431	(37,496)	125,935			21
22	Employee Benefits & Payroll Taxes			193,108	193,108		193,108	15,077	208,185			22
23	Inservice Training & Education			1,307	1,307		1,307		1,307			23
24	Travel and Seminar			1,501	1,501		1,501	1,499	3,000			24
25	Other Admin. Staff Transportation			12,062	12,062		12,062	2,732	14,794			25
26	Insurance-Prop.Liab.Malpractice			37,693	37,693		37,693	1,111	38,804			26
27	Other (specify):*			6,729	6,729		6,729	(6,729)				27
28	**TOTAL General Administration**	93,665	13,290	436,873	543,828		543,828	(42,982)	500,846			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	1,292,909	229,480	529,045	2,051,434		2,051,434	(30,931)	2,020,503			29

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**
NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN #0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR OHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			21,013	21,013		21,013	134,270	155,283			30
31	Amortization of Pre-Op. & Org.							2,284	2,284			31
32	Interest			138,044	138,044		138,044	301,281	439,325			32
33	Real Estate Taxes			21,210	21,210		21,210		21,210			33
34	Rent-Facility & Grounds			420,921	420,921		420,921	(417,350)	3,571			34
35	Rent-Equipment & Vehicles			2,402	2,402		2,402	176	2,578			35
36	Other (specify):*											36
37	**TOTAL Ownership**			603,590	603,590		603,590	20,661	624,251			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		75,894	90,348	166,242		166,242		166,242			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			54,203	54,203		54,203		54,203			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**		75,894	144,551	220,445		220,445		220,445			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	1,292,909	305,374	1,277,186	2,875,469		2,875,469	(10,270)	2,865,199			45

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)

	NON-ALLOWABLE EXPENSES	1 Amount	2 Reference	3 OHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	(750)	30		9
10	Interest and Other Investment Income				10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(326)	2		13
14	Non-Care Related Interest		32		14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)		25		16
17	Non-Care Related Fees		20		17
18	Fines and Penalties	(3,415)	21		18
19	Entertainment		20		19
20	Contributions	(1,386)	20		20
21	Owner or Key-Man Insurance		22		21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(6,729)	27		24
25	Fund Raising, Advertising and Promotional	(10,621)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	Nurse Aide Training for Non-Employees				27
28	Yellow Page Advertising	(1,098)	20		28
29	Other-Attach Schedule				29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (24,325)		$	30

OHF USE ONLY								
48		49		50		51		52	

B. If there are expenses experienced by the facility which do not appear in the general ledger, they should be entered below.(See instructions.)

		1 Amount	2 Reference	
31	Non-Paid Workers-Attach Schedule*	$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)	14,055		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 14,055		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (10,270)		37

***These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.**

C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification. (See instructions.)

		1 Yes	2 No	3 Amount	4 Reference	
38	Medically Necessary Transport.		X	$		38
39						39
40	Gift and Coffee Shops		X			40
41	Barber and Beauty Shops		X			41
42	Laboratory and Radiology		X			42
43	Prescription Drugs		X			43
44	Exceptional Care Program		X			44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	**TOTAL (C): (sum of lines 38-46)**			$		47

STATE OF ILLINOIS

PRAIRIE VIEW CARE CENTER-LEWISTOWN

ID# 0040303

Report Period Beginning: 01/01/2002

Ending: 12/31/2002

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	DEFERRED MAINTENANCE	$ 0	6	1
2				2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	**Total**	0		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	A. General Services													
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	(326)	0	0	0	0	0	0	0	0	0	0	(326)	2
3	Housekeeping	0	0	301	0	0	0	0	0	0	0	0	301	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	0	913	0	0	0	0	0	0	0	0	913	5
6	Maintenance	0	0	46	0	0	0	0	0	0	0	0	46	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	(326)	0	1,260	0	0	0	0	0	0	0	0	934	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	0	11,117	0	0	0	0	0	0	0	0	11,117	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	Nurse Aide Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Programs**	0	0	11,117	0	0	0	0	0	0	0	0	11,117	16
	C. General Administration													
17	Administrative	0	(11,975)	31,671	0	0	0	0	0	0	0	0	19,696	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	(28,932)	3,027	0	0	0	0	0	0	0	0	(25,905)	19
20	Fees, Subscriptions & Promotions	(13,105)	0	138	0	0	0	0	0	0	0	0	(12,967)	20
21	Clerical & General Office Expenses	(3,415)	(84,360)	50,279	0	0	0	0	0	0	0	0	(37,496)	21
22	Employee Benefits & Payroll Taxes	0	0	15,077	0	0	0	0	0	0	0	0	15,077	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	1,499	0	0	0	0	0	0	0	0	1,499	24
25	Other Admin. Staff Transportation	0	0	2,732	0	0	0	0	0	0	0	0	2,732	25
26	Insurance-Prop.Liab.Malpractice	0	0	1,111	0	0	0	0	0	0	0	0	1,111	26
27	Other (specify):*	(6,729)	0	0	0	0	0	0	0	0	0	0	(6,729)	27
28	**TOTAL General Administration**	(23,249)	(125,267)	105,534	0	0	0	0	0	0	0	0	(42,982)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(23,575)	(125,267)	117,911	0	0	0	0	0	0	0	0	(30,931)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Capital Expense	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	D. Ownership													
30	Depreciation	(750)	133,558	1,462	0	0	0	0	0	0	0	0	134,270	30
31	Amortization of Pre-Op. & Org.	0	2,284	0	0	0	0	0	0	0	0	0	2,284	31
32	Interest	0	301,280	1	0	0	0	0	0	0	0	0	301,281	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	(420,921)	3,571	0	0	0	0	0	0	0	0	(417,350)	34
35	Rent-Equipment & Vehicles	0	0	176	0	0	0	0	0	0	0	0	176	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	(750)	16,201	5,210	0	0	0	0	0	0	0	0	20,661	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	**TOTAL Special Cost Centers**	0	0	0	0	0	0	0	0	0	0	0	0	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(24,325)	(109,066)	123,121	0	0	0	0	0	0	0	0	(10,270)	45

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Attach an additional schedule if necessary.

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
SCHEDULE ATTACHED		SCHEDULE ATTACHED		CERTIFIED HEALTH MANAGEMENT	SKOKIE	BOOKKEEPING/ MANAGEMENT

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	17	MANAGEMENT FEES	$ 11,975	CERTIFIED HEALTH MANAGEMENT		$	$ (11,975)	1
2	V	21	BOOKKEEPING FEES	84,973	" "			(84,973)	2
3	V	19	ADMIN CONSULTING FEES	28,932	" "			(28,932)	3
4	V								4
5	V								5
6	V								6
7	V								7
8	V	34	RENT	420,921	PRAIRIE VIEW CARE CENTER OF LEWISTOWN LLC			(420,921)	8
9	V	21	OFFICE EXPENSE		" "		613	613	9
10	V	30	DEPRECIATION		" "		133,558	133,558	10
11	V	31	AMORTIZATION		" "		2,284	2,284	11
12	V	32	INTEREST				301,280	301,280	12
13	V								13
14	Total			$ 546,801			$ 437,735	$ * (109,066)	14

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	3	HOUSEKEEPING	$	CERTIFIED HEALTH MANAGEMENT		$ 301	$ 301	15
16	V	5	ELECTRIC & GAS		" " "		913	913	16
17	V	6	MAINTENANCE		" " "		46	46	17
18	V	10	NURSING/MEDICAL RECORDS		" " "		11,117	11,117	18
19	V	17	ADMIN SALARIES		" " "		31,671	31,671	19
20	V	19	PROFESSIONAL FEES		" " "		3,027	3,027	20
21	V	20	FEE, SUBSCRIPTIONS		" " "		138	138	21
22	V	21	OFFICE EXP.		" " "		50,279	50,279	22
23	V	22	EMPLOYEE BENEFITS		" " "		15,077	15,077	23
24	V	24	TRAVEL/SEMINAR		" " "		1,499	1,499	24
25	V	25	TRANSPORTATION		" " "		2,732	2,732	25
26	V	26	INSURANCE		" " "		1,111	1,111	26
27	V	30	DEPRECIATION		" " "		1,462	1,462	27
28	V	32	INTEREST		" " "		1	1	28
29	V	34	OFFICE RENT		" " "		3,571	3,571	29
30	V	35	EQUIPMENT RENTAL		" " "		176	176	30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$			$ 123,121	$ * 123,121	39

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWIST # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners (even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

	1	2	3	4	5	6		7		8	
	Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**		Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	BRADLEY ALTER		ADMINISTRATIVE			SCHEDULE ATTACHED		SALARY	$ 10,270	17-3	1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$ 10,270		13

* If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing the name(s) of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REPORTS.

** This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees). FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME, ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 2/31/2002

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [X] NO [ ]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization: CERTIFIED HEALTH MANAGEMENT
Street Address: 3856 OAKTON SUTIE 200
City / State / Zip Code: SKOKIE, IL 60076
Phone Number: ((847) 674-4700
Fax Number: ((847) 674-4733

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	3	HOUSEKEEPING	PER PATIENT DAY	272,818	8	$ 3,625	$	22,632	$ 301	1
2	5	ELECTRIC & GAS	" " "	272,818	8	11,011		22,632	913	2
3	6	MAINTENANCE	" " "	272,818	8	557		22,632	46	3
4	10	NURSING/MEDICAL RECORD	" " "	272,818	8	134,010	134,010	22,632	11,117	4
5	17	ADMIN SALARIES	" " "	272,818	8	381,783	381,783	22,632	31,671	5
6	19	PROFESSIONAL FEES	" " "	272,818	8	36,495		22,632	3,027	6
7	20	FEE, SUBSCRIPTIONS	" " "	272,818	8	1,662		22,632	138	7
8	21	OFFICE EXP.	" " "	272,818	8	606,084	496,771	22,632	50,279	8
9	22	EMPLOYEE BENEFITS	" " "	272,818	8	181,747		22,632	15,077	9
10	24	TRAVEL/SEMINAR	" " "	272,818	8	18,072		22,632	1,499	10
11	25	TRANSPORTATION	" " "	272,818	8	32,928		22,632	2,732	11
12	26	INSURANCE	" " "	272,818	8	13,389		22,632	1,111	12
13	30	DEPRECIATION	" " "	272,818	8	17,618		22,632	1,462	13
14	32	INTEREST	" " "	272,818	8	9		22,632	1	14
15	34	OFFICE RENT	" " "	272,818	8	43,046		22,632	3,571	15
16	35	EQUIPMENT RENTAL	" " "	272,818	8	2,124		22,632	176	16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 1,484,160	$ 1,012,564		$ 123,121	25

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 2/31/2002

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [X] NO [ ]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization: PRAIRIE VIEW CARE CENTER LEWISTOWN
Street Address: 3856 OAKTON SUITE 200
City / State / Zip Code: SKOKIE, IL 60076
Phone Number: ((847) 674-4700
Fax Number: ((847) 674-4733

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	21	OFFICE EXPENSE	DIRECT COST	1	1	$ 613	$	1	$ 613	1
2	30	DEPRECIATION		1	1	133,558		1	133,558	2
3	31	AMORTIZATION		1	1	2,284		1	2,284	3
4	32	INTEREST		1	1	301,280		1	301,280	4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 437,735	$		$ 437,735	25

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTC # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related** YES	Related** NO	Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note Original	Amount of Note Balance	Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
	A. Directly Facility Related Long-Term											
1	CIB BANK		X	MORTGAGE	$20,375.00	4/00	$ 2,118,819	$ 2,017,324	3/20	9.7500	$ 200,943	1
2	GERSHON BASSMAN	X		MORTGAGE	$8,672.00	4/00	913,284	866,142	3/20	9.7500	85,362	2
3	BANK FINANCIAL		X		$7,359.00	4/00	365,314	231,831	9/03	10.7500	14,975	3
4	URBANA CARE&REHAB	X		TEMP LOAN							809	4
5	SHAREHOLDER/OFFICER	X						1,614,490			98,829	5
	Working Capital											
6	CIB BANK			LINE OF CREDIT				703,704		PRIME+	37,593	6
7	AICC			INS FINANCING							813	7
8	RELATED PARTY										1	8
9	TOTAL Facility Related				$36,406.00		$ 3,397,417	$ 5,433,491			$ 439,325	9
	B. Non-Facility Related*											
10	IRS, IDR, ETC		X	LATE FEES								10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$ 3,397,417	$ 5,433,491			$ 439,325	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $ _____ Line # _____

* Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7. (See instructions.)

** If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2. (See instructions.)

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE (continued)

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2001 report.	*Important*, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.	$ 21,857	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)		$ 21,320	2
3. Under or (over) accrual (line 2 minus line 1).		$ (537)	3
4. Real Estate Tax accrual used for 2002 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 21,747	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. **(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)**		$	5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND $ For Tax Year.** **(Attach a copy of the real estate tax appeal board's decision.)**		$	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		$ 21,210	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	1997	20,965	8
	1998	20,723	9
	1999	21,434	10
	2000	21,428	11
	2001	21,320	12

THE CURRENT YEAR REAL ESTATE TAX ACCRUAL IS BASED ON ~ 102% OF THE PRIOR YEAR REAL ESTATE TAX BILL

THE PAYMENT ON LINE 2 APPLIES TO THE 2001 TAX BILL.

	FOR OHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2001	$	13
14	PLUS APPEAL COST FROM LINE 5	$	14
15	LESS REFUND FROM LINE 6	$	15
16	AMOUNT TO USE FOR RATE CALCULATION	$	16

NOTES:

1. **Please indicate a negative number by use of brackets( ). Deduct any overaccrual of taxes from prior year.**
2. **If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.**
   This denial must be no more than four years old at the time the cost report is filed.

IMPORTANT NOTICE

TO: Long Term Care Facilities with Real Estate Tax Rates **RE:** 2001 REAL ESTATE TAX COST DOCUMENTATION

In order to set the real estate tax portion of the capital rate, it is necessary that we obtain additional information regarding your calendar 2001 real estate tax costs, as well as copies of your real estate tax bills for calendar 2001.

Please complete the Real Estate Tax Statement below and forward with a copy of your 2001 real estate tax bill to the Department of Public Aid, Office of Health Finance, 201 South Grand Avenue East, Springfield, Illinois 62763.

Please send these items in with your completed 2002 cost report. The cost report will not be considered complete and timely filed until this statement and the corresponding real estate tax bills are filed. If you have any questions, please call the Office of Health Finance at (217) 782-1630.

2001 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME PRAIRIE VIEW CARE CENTER-LEWISTOWN COUNTY FULTON

FACILITY IDPH LICENSE NUMBER 0040303

CONTACT PERSON REGARDING THIS REPORT BOB KAGDA

TELEPHONE (847) 675-3585 FAX #: (847) 675-5777

A. **Summary of Real Estate Tax Cost**

Enter the tax index number and real estate tax assessed for 2001 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2001.

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.	18-19-27-141-004	NURSING HOME	$ 21,320.00	$ 21,320.00
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 21,320.00	$ 21,320.00

B. **Real Estate Tax Cost Allocations**

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? _____ YES X NO

If YES, attach an explanation & a schedule which shows the calculation of the cost allocated to the nursing home. (Generally the real estate tax cost must be allocated to the nursing home based upon sq. ft. of space used.)

C. **Tax Bills**

Attach a copy of the 2001 tax bills which were listed in Section A to this statement. Be sure to use the 2001 tax bill which is normally paid during 2002.

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: _____ B. General Construction Type: Exterior _____ Frame _____ Number of Stories 1

C. Does the Operating Entity? [ ] (a) Own the Facility [X] (b) Rent from a Related Organization. [ ] (c) Rent from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity? [X] (a) Own the Equipment [ ] (b) Rent equipment from a Related Organization. [X] (c) Rent equipment from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, nurse aide training facilities, etc.) List entity name, type of business, square footage, and number of beds/units available (where applicable).

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? [ ] YES [X] NO
If so, please complete the following:

1. Total Amount Incurred: _____ 2. Number of Years Over Which it is Being Amortized: _____

3. Current Period Amortization: _____ 4. Dates Incurred: _____

Nature of Costs: _____
(Attach a complete schedule detailing the total amount of organization and pre-operating costs.)

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1				$ 148,500	1
2					2
3	TOTALS			$ 148,500	3

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Beds*	FOR OHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4	99		2000		$ 2,673,000	$ 97,200	27.5	$ 97,200	$	$ 299,614	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	AUTO SPRINKLER			1993	17,150	440	39	440	(0)	3,971	9
10	CONDENSOR			1993	2,414	62	39	62	(0)	586	10
11	EXPANDER			1993	6,354	163	39	163	(0)	1,501	11
12	NEW DOOR			1993	620	16	39	16	(0)	150	12
13	FIRE ALARM			1994	6,942	178	39	178		1,595	13
14	CIBICLE TRACKS/CURTAINS			1994	8,149	209	39	209	(0)	1,838	14
15	ARCHITECH CONSULTING			1994	1,050	27	39	27	(0)	228	15
16	TILE			1995	1,113	29	39	29	(0)	228	16
17	REPLACE SHINGLES			1997	1,075	28	39	28	(0)	156	17
18	MODIFIED BITUMEN RUBBER PLUMPING/TILES			1997	13,173	338	39	338	(0)	1,930	18
19	INSTALL METALCAP			1997	2,670	68	39	68	0	383	19
20	ROOF REPAIR			1998	12,640	324	39	324	0	1,445	20
21	FLOOR TILE			1998	8,800	226	39	226	(0)	932	21
22	BATHROOM & CEILING REMODELING			1999	18,947	486	39	486	(0)	1,845	22
23	LANDSCAPING			1999	2,935	196	15	196	(0)	686	23
24	BOILER REPAIR			2000	2,159	308	7	308	0	1,145	24
25	NEW ROOF WEST WING			2000	6,000	218	27.5	218	0	463	25
26	FAUCETS FOR KITCHEN			2001	1,107	40	27.5	40	0	79	26
27	KITCHEN SINK			2001	1,671	61	27.5	61	(0)	109	27
28	A/C UNITS			2001	2,115	77	27.5	77	(0)	125	28
29	BUMPER GUARDS			2001	5,460	199	27.5	199	(0)	257	29
30	WALLPAPER			2001	2,708	387	7	387	(0)	774	30
31	DOORS 200/300 HALLS			2002	1,750	29	27.5	32	3	32	31
32											32
33											33
34											34
35											35
36											36

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

See Page 12A, Line 70 for total

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37			$	$		$	$	$	37
38									38
39									39
40									40
41									41
42									42
43									43
44									44
45									45
46									46
47									47
48									48
49									49
50									50
51									51
52									52
53									53
54									54
55									55
56									56
57									57
58									58
59									59
60									60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		$ 2,800,002	$ 101,309		$ 101,310	$ 1	$ 320,070	70

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

XI. OWNERSHIP COSTS (continued)

C. Equipment Depreciation-Excluding Transportation. (See instructions.)

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	$ 112,633	$ 7,488	$ 11,263	$ 3,775	10 YRS	$ 71,863	71
72	Current Year Purchases	16,049	7,062	802	(6,260)	10 YRS	802	72
73	Fully Depreciated Assets							73
74	RELATED PARTY		37,820	37,820				74
75	TOTALS	$ 128,682	$ 52,370	$ 49,886	$ (2,484)		$ 72,666	75

D. Vehicle Depreciation (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76	MAINT,NURSING,ACTV			$ 20,436	$ 2,354	$ 4,087	$ 1,733	5	$ 16,905	76
77	MAINT,NURSING,ACTV	1985 DODGE VAN	1996	4,776				5	4,776	77
78										78
79										79
80	TOTALS			$ 25,212	$ 2,354	$ 4,087	$ 1,733		$ 21,681	80

E. Summary of Care-Related Assets

		1 Reference	2 Amount		
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	$	3,102,396	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$	156,033	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$	155,283	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$	(750)	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$	414,416	85

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86		$	$	$	86
87					87
88					88
89					89
90					90
91	TOTALS	$	$	$	91

G. Construction-in-Progress

	Description	Cost	
92		$	92
93			93
94			94
95		$	95

* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

** This must agree with Schedule V line 30, column 8.

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: N/A

2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?
If NO, see instructions. ☐ YES ☐ NO

		1 Year Constructed	2 Number of Beds	3 Date of Lease	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				$			3
4	Additions							4
5								5
6								6
7	TOTAL				$ **			7

8. List separately any amortization of lease expense included on page 4, line 34. This amount was calculated by dividing the total amount to be amortized by the length of the lease _____.

9. Option to Buy: ☐ YES ☐ NO Terms: _____ *

10. Effective dates of current rental agreement:
Beginning _____
Ending _____

11. Rent to be paid in future years under the current rental agreement:

	Fiscal Year Ending	Annual Rent
12.	/2003	$
13.	/2004	$
14.	/2005	$

B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

15. Is Movable equipment rental included in building rental? ☐ YES ☐ NO

16. Rental Amount for movable equipment: $ 2,402 Description: SEE SCHEDULE ATTACHED
(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			$	$	17
18					18
19					19
20					20
21	TOTAL		$	$	21

* If there is an option to buy the building, please provide complete details on attached schedule.

** This amount plus any amortization of lease expense must agree with page 4, line 34.

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

XIII. EXPENSES RELATING TO NURSE AIDE TRAINING PROGRAMS (See instructions.)

A. TYPE OF TRAINING PROGRAM (If aides are trained in another facility program, attach a schedule listing the facility name, address and cost per aide trained in that facility.)

1. HAVE YOU TRAINED AIDES DURING THIS REPORT PERIOD?
   - [ ] YES
   - [X] NO

   If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.

   THE FACILITY HIRES ONLY CERTIFIED NURSES AIDES

2. CLASSROOM PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - COMMUNITY COLLEGE [ ]
   - HOURS PER AIDE ____

3. CLINICAL PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - HOURS PER AIDE ____

B. EXPENSES

ALLOCATION OF COSTS (d)

		1	2	3	4
		Facility			
		Drop-outs	Completed	Contract	Total
1	Community College Tuition	$	$	$	$
2	Books and Supplies				
3	Classroom Wages (a)				
4	Clinical Wages (b)				
5	In-House Trainer Wages (c)				
6	Transportation				
7	Contractual Payments				
8	Nurse Aide Competency Tests				
9	TOTALS	$	$	$	$
10	SUM OF line 9, col. 1 and 2 (e)	$			

C. CONTRACTUAL INCOME

In the box below record the amount of income your facility received training aides from other facilities.

$

D. NUMBER OF AIDES TRAINED

COMPLETED	
1. From this facility	
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	
TOTAL TRAINED	

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
(c) For in-house training programs only. Do not include fringe benefits.
(d) Allocate based on if the aide is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own aides.
(e) The total amount of Drop-out and Completed Costs for your own aides must agree with Sch. V, line 13, col. 8.
(f) Attach a schedule of the facility names and addresses of those facilities for which you trained aides.

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)

		1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff Units of Service	Staff Cost	Outside Practitioner (other than consultant) Units	Outside Practitioner (other than consultant) Cost	Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
1	Licensed Occupational Therapist	39-3	hrs	$		$ 33,036	$		$ 33,036	1
2	Licensed Speech and Language Development Therapist	39-3	hrs			4,058			4,058	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	39-3	hrs			52,249			52,249	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39-2	# of prescrpts				66,617		66,617	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Exceptional Care Program	39-3				1,004			1,004	12
13	MEDICAL SUPPLIES Other (specify): LABORATORY	39-2 39-2					66,617 4,716		66,617 4,716	13
14	TOTAL			$		$ 90,347	$ 137,950		$ 228,297	14

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as nurse aides, who help with the above activities should not be listed on this schedule.

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 12/31/2002 (last day of reporting year)

This report must be completed even if financial statements are attached.

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$	$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 25,000)	412,577		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	15,523		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)	1,714		8
9	Other(specify): REAL ESTATE ESCROW	9,080		9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 438,894	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land			13
14	Buildings, at Historical Cost			14
15	Leasehold Improvements, at Historical Cost	127,001		15
16	Equipment, at Historical Cost	153,893		16
17	Accumulated Depreciation (book methods)	(150,679)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 130,215	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 569,109	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 199,961	$	26
27	Officer's Accounts Payable	844,854		27
28	Accounts Payable-Patient Deposits	500		28
29	Short-Term Notes Payable	2,497,616		29
30	Accrued Salaries Payable	49,228		30
31	Accrued Taxes Payable (excluding real estate taxes)	5,363		31
32	Accrued Real Estate Taxes(Sch.IX-B)	21,747		32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36				36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 3,619,269	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 3,619,269	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ (3,050,160)	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 569,109	$	48

***(See instructions.)**

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ (2,672,795)	1
2	Restatements (describe):	(3)	2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ (2,672,798)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(377,362)	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	( )	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)		15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ (377,362)	17
	B. Transfers (Itemize):		
18			18
19			19
20			20
21			21
22			22
23	**TOTAL Transfers (sum of lines 18-22)**	$	23
24	**BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)**	$ (3,050,160)	24 *

*** This must agree with page 17, line 47.**

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.

Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.

	Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 2,413,058	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 2,413,058	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	93,094	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 93,094	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	Nurses Aide Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22**	$	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	6	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 6	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	DISCOUNTS	1,530	28
28a	PRIOR YEAR ADJ	(9,581)	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ (8,051)	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 2,498,107	30

	Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	463,646	31
32	Health Care	1,043,960	32
33	General Administration	543,828	33
	B. Capital Expense		
34	Ownership	603,590	34
	C. Ancillary Expense		
35	Special Cost Centers	166,242	35
36	Provider Participation Fee	54,203	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 2,875,469	40
41	**Income before Income Taxes (line 30 minus line 40)****	(377,362)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (377,362)	43

* **This must agree with page 4, line 45, column 4.**

** **Does this agree with taxable income (loss) per Federal Income Tax Return? NO If not, please attach a reconciliation.** TAX RETURN CASH BASIS

*** **See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation.**

**** **Provide a detailed breakdown of "Other Revenue" on an attached sheet.**

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)
(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing	2,000	2,080	$ 43,673	$ 21.00	1
2	Assistant Director of Nursing					2
3	Registered Nurses	4,006	4,129	78,776	19.08	3
4	Licensed Practical Nurses	11,981	12,125	192,199	15.85	4
5	Nurse Aides & Orderlies	43,576	43,985	453,240	10.30	5
6	Nurse Aide Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	1,996	2,188	24,852	11.36	8
9	Activity Director	1,835	2,043	26,887	13.16	9
10	Activity Assistants	2,391	2,727	21,021	7.71	10
11	Social Service Workers	3,679	3,839	45,073	11.74	11
12	Dietician					12
13	Food Service Supervisor	2,000	2,080	25,650	12.33	13
14	Head Cook					14
15	Cook Helpers/Assistants	6,613	6,845	56,079	8.19	15
16	Dishwashers	2,775	2,911	20,133	6.92	16
17	Maintenance Workers	2,011	2,123	24,398	11.49	17
18	Housekeepers	8,730	9,349	77,460	8.29	18
19	Laundry	6,604	6,972	45,581	6.54	19
20	Administrator	910	910	22,607	24.84	20
21	Assistant Administrator	864	880	19,146	21.76	21
22	Other Administrative					22
23	Office Manager	2,006	2,142	27,899	13.02	23
24	Clerical	1,984	2,080	24,013	11.54	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records	1,810	2,058	24,700	12.00	31
32	Other Health Care(specify)					32
33	Other(specify) care plan	1,984	2,080	39,522	19.00	33
34	TOTAL (lines 1 - 33)	109,755	113,546	$ 1,292,909 *	$ 11.39	34

* This total must agree with page 4, column 1, line 45.

** See instructions.

B. CONSULTANT SERVICES

		1 Number of Hrs. Paid & Accrued	2 Total Consultant Cost for Reporting Period	3 Schedule V Line & Column Reference	
35	Dietary Consultant	140	$ 6,281	1-3	35
36	Medical Director	monthly	2,500	9-3	36
37	Medical Records Consultant	8	281	10-3	37
38	Nurse Consultant	32	1,622	10-3	38
39	Pharmacist Consultant	monthly	2,220	10-3	39
40	Physical Therapy Consultant	83	3,330	10a-3	40
41	Occupational Therapy Consultant	81	3,249	10a-3	41
42	Respiratory Therapy Consultant	7	287	10a-3	42
43	Speech Therapy Consultant	5	212	10a-3	43
44	Activity Consultant		0	11-3	44
45	Social Service Consultant	5	203	12-3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	361	$ 20,185		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses	N/A	$	10-3	50
51	Licensed Practical Nurses			10-3	51
52	Nurse Aides			10-3	52
53	TOTAL (lines 50 - 52)		$		53

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Christine Hopson	ADMIN	0	$ 22,607
Courtney Buhlig	ASST ADMIN	0	19,146
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			$ 41,753

B. Administrative - Other

Description	Amount
MANAGEMENT FEES	$ 11,975
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)	$ 11,975

C. Professional Services

Vendor/Payee	Type	Amount
KRUPNICK BOKOR KAGDA	ACCTG SVCS	$ 8,585
ECONOCARE	ADMIN CONSULTING	1,338
RICHARD PEELO	MDCR COST REPORT	3,750
PERSONNEL PLANNERS	HR CONSULTIN	1,095
CORCORAN ENDER & ASSOC	401K PLAN AUDIT	333
MICHAEL BEST FRIEDRICH	LEGAL	1,382
CERTIFIED HEATLH	ADMIN CONSULTING	28,932
PAYCHEX	DATA PROCESSING	5,515
TOTAL (agree to Schedule V, line 19, column 3) (If total legal fees exceed $2500 attach copy of invoices.)		$ 50,930

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 29,944
Unemployment Compensation Insurance	12,009
FICA Taxes	96,001
Employee Health Insurance	53,236
Employee Meals	#REF!
Illinois Municipal Retirement Fund (IMRF)*	
EMPLOYEE BENEFITS - OTHER	1,073
EMPLOYEE PHYSICAL EXAMS	0
PENSION/PROFIT SHARING PLANS	845
CHICAGO HEAD TAX	0
INSURANCE - EXECUTIVE LIFE	0
RELATED PARTY	15,077
INSURANCE - EXECUTIVE LIFE VI 21	0
TOTAL (agree to Schedule V, line 22, col.8)	$ #REF!

E. Schedule of Non-Cash Compensation Paid to Owners or Employees

Description	Line #	Amount
		$
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$ 200
Advertising: Employee Recruitment	2,756
Health Care Worker Background Check	0
(Indicate # of checks performed)	
MARKETING/ADV/PROMO	11,719
TRUST/FRANCHISE/CONTRIB/ETC	1,386
LICENSES & PERMITS	1,548
DUES & SUBSCRIPTIONS	5,730
RELATED PARTY	138
TRUST/FRANCHISE/CONTRIB/ETC	(1,386)
Less: Public Relations Expense	(0)
Non-allowable advertising	(10,621)
Yellow page advertising	(1,098)
TOTAL (agree to Sch. V, line 20, col. 8)	$ 10,372

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
TRAVEL	1,501
RELATED PARTY	1,499
Seminar Expense	
EDUC/SEMINAR	0
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 3,000

* Attach copy of IMRF notifications

**See instructions.

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).
(See instructions.)

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Improvement Type	Month & Year Improvement Was Made	Total Cost	Useful Life	Amount of Expense Amortized Per Year								
					FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
1			$		$	$	$	$	$	$	$	$	$
2													
3													
4													
5													
6								N/A					
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN # 0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

XX. GENERAL INFORMATION:

(1) Are nursing employees (RN,LPN,NA) represented by a union? NO

(2) Are there any dues to nursing home associations included on the cost report? YES
If YES, give association name and amount. IL COUNCIL ON LTC $5,392

(3) Did the nursing home make political contributions or payments to a political action organization? YES If YES, have these costs been properly adjusted out of the cost report? YES

(4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? NO If YES, what is the capacity?

(5) Have you properly capitalized all major repairs and equipment purchases? YES
What was the average life used for new equipment added during this period? 10 YR

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ 360 Line 10-2

(7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? YES If NO, attach a complete explanation.

(8) Are you presently operating under a sale and leaseback arrangement? NO
If YES, give effective date of lease.

(9) Are you presently operating under a sublease agreement? YES X NO

(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES NO X If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department of Public Aid during this cost report period. $ 54,203
This amount is to be recorded on line 42 of Schedule V.

(12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? NO If YES, attach an explanation of the allocation.

(13) Have costs for all supplies and services which are of the type that can be billed to the Department of Public Aid, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? YES

(14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? NO For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ #REF! Has any meal income been offset against related costs? Indicate the amount. $

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? NO
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? NO If YES, please indicate the amount of income earned from such a program during this reporting period. $
c. What percent of all travel expense relates to transportation of nurses and patients? 5%
d. Have vehicle usage logs been maintained? NO
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? NO
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? YES
g. Does the facility transport residents to and from day training? NO
Indicate the amount of income earned from providing such transportation during this reporting period. $

(17) Has an audit been performed by an independent certified public accounting firm? NO
Firm Name: The instructions for the cost report require that a copy of this audit be included with the cost report. Has this copy been attached? If no, please explain.

(18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? YES

(19) If total legal fees are in excess of $2500, have legal invoices and a summary of services performed been attached to this cost report? YES
Attach invoices and a summary of services for all architect and appraisal fees.

Facility Name & ID#: PRAIRIE VIEW CARE CENTER-LEWISTOWN #0040303 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

V.COST CENTER EXPENSES **PAGE 3 COLUMN 3 OTHER**

LINE		SCHED REF		TOTAL
1	**DIETARY**			
	DIETITIAN CONSULTANT	XVIII B 35-2	6,281	
	REPAIRS & MAINTENANCE		27	
			0	6,308
3	**HOUSEKEEPING**			
			0	
			0	0
4	**LAUNDRY**			
	EQUIPMENT REPAIRS & MAINTENANCE		1,192	
			0	1,192
5	**HEAT & OTHER UTILITIES**			
	GAS HEAT		11,968	
	ELECTRICITY		35,430	
	WATER		4,980	
	CABLE TV - LOBBY		578	
			0	52,956
6	**MAINTENANCE**			
	GROUNDS MAINTENANCE		2,436	
	PAINTING & DECORATING		0	
	BUILDING REPAIRS		0	
	MAINTENANCE TRAVEL		0	
	EQUIPMENT MAINTENANCE & REPAIR		5,703	
	ELEVATOR MAINTENANCE & REPAIR		0	
	OUTSIDE LABOR		0	
	EXTERMINATING SERVICE		960	
	FIRE SERVICE		750	
			0	
			0	
			0	9,849
7	**OTHER**			
	SCAVENGER		3,618	
	SECURITY SERVICE		0	3,618
9	**MEDICAL DIRECTOR**			
	MEDICAL DIRECTOR FEES	XVIII B 36-2	2,500	2,500

LINE		SCHED REF		TOTAL
10	**NURSING**			
	CONTRACT NURSING	XVIII C 53-2		
	LABORATORY & XRAY EXPENSE		59	
	PURCHASED SERVICES		1,018	
	PSYCHO-SOCIAL CONSULTANT	XVIII B __-2	4,021	
	RESTORATIVE NURSING CONSULTAN	XVIII B 38-2	0	
	MEDICAL RECORDS CONSULTANT	XVIII B 37-2	281	
	PHARMACY CONSULTANT	XVIII B 39-2	2,220	
	UTILIZATION REVIEW FEES	XVIII B __-2	0	
	PHYSICIANS	XVIII B __-2	0	
	PSYCHIATRIC	XVIII B __-2	0	
	RN CONSULTANT	XVIII B 38-2	1,622	
			0	
			0	9,221
10a	**THERAPY**			
	PHYSICAL THERAPY SERVICES			
	SPEECH THERAPY SERVICES			
	OCCUPATIONAL THERAPY SERVICES			
	REHABILITATION CONSULTANT	XVIII B __-2	0	
	PHYSICAL THERAPY CONSULTANT	XVIII B 40-2	3,330	
	OCCUPATIONAL THERAPY CONSULTA	XVIII B 41-2	3,249	
	RESPIRATORY THERAPY CONSULTAN	XVIII B 42-2	287	
	SPEECH THERAPY CONSULTANT	XVIII B 43-2	212	7,078
11	**ACTIVITIES**			
	CABLE TV - PATIENT ROOMS		0	
	ACTIVITY REHAB CONSULTANT	XVIII B 44-2	0	
				0
12	**SOCIAL SERVICES**			
	SOCIAL REHABILITATION SERVICES		0	
	SOCIAL REHABILITATION CONSULTAN	XVIII B 45-2	0	
	SOCIAL WORKER	XVIII B 45-2	203	
			0	203
13	**NURSE AIDE TRAINING**			
	NURSE AIDE TRAINING COSTS	XIII	0	0

Facility Name & ID Number PRAIRIE VIEW CARE CENTER-LEWISTOWN #0040303 **Report Period Beginning:** 01/01/2002 **Ending:** 12/31/2002

V.COST CENTER EXPENSES **PAGE 3 COLUMN 3 OTHER**

LINE		SCHED REF		TOTAL
14	**PROGRAM TRANSPORTATION**			
	PATIENT TRANSPORTATION		(753)	(753)
17	**ADMINISTRATIVE**			
	MANAGEMENT FEES	XIX B	11,975	11,975
18	**DIRECTORS FEES**		0	0
19	**PROFESSIONAL SERVICES**			
	DATA PROCESSING	XIX C	5,515	
	ADMINISTRATIVE CONSULTANTS	XIX C	28,932	
	PROFESSIONAL FEES	XIX C	16,483	
			0	50,930
20	**FEES,SUBSCRIPTIONS,PROMOTIONS**			
	ENTERTAINMENT & MARKETING	VI 19 XIX F	0	
	ADV & PROMO-NON PATIENT RELATED	VI 25 XIX F	10,621	
	EMPLOYEE WANT ADS	XIX F	2,756	
	CONTRIBUTIONS	VI 20 XIX F	0	
	DUES & SUBSCRIPTIONS	XIX F	5,730	
	LICENSES & PERMITS	XIX F	1,748	
	PUBLIC RELATIONS-PATIENT RELATED	XIX F	0	
	ADVERTISING-YELLOW PAGES	VI 28 XIX F	1,098	
	TRUST FEES / FRANCHISE TAX / ETC	VI 17 XIX F	0	
	CONTRIBUTIONS - POLITICAL	VI 20 XIX F	1,386	
	HEALTH CARE WORKER BACKGROUND CHEC	XIX F	0	23,339
21	**CLERICAL & GENERAL OFFICE EXPENSES**			
	BANK CHARGES (INCLUDES NO OVERDRAFT CHARGES)		0	
	EQUIPMENT REPAIR & MAINTENANCE		1,092	
	OUTSIDE CLERICAL SERVICES		84,973	
	PENALTIES / OVERDRAFT CHARGES	VI 18	3,415	
	HOME OFFICE EXPENSE		0	
	THEFT & DAMAGE LOSS		(129)	
	TELEPHONE		8,878	
			0	98,229

LINE		SCHED REF		TOTAL
22	**EMPLOYEE BENEFITS & PAYROLL TAXES**			
	FICA TAXES	XIX D	96,001	
	UNEMPLOYMENT COMPENSATION	XIX D	12,009	
	WORKERS COMPENSATION INSURANC	XIX D	29,944	
	HOSPITALIZATION INSURANCE	XIX D	53,236	
	EMPLOYEE BENEFITS - OTHER	XIX D	1,073	
	EMPLOYEE PHYSICAL EXAMS	XIX D	0	
	INSURANCE - EXECUTIVE LIFE	VI 21/XIX D	0	
	PENSION/PROFIT SHARING PLANS	XIX D	845	
	CHICAGO HEAD TAX	XIX D	0	193,108
23	**INSERVICE TRAINING & EDUCATION**			
	EDUCATION & SEMINARS		1,307	1,307
24	**TRAVEL & SEMINARS**			
	EDUCATION & SEMINARS	XIX G		
	TRAVEL	XIX G	1,501	
			0	
			0	1,501
25	**ADMIN. STAFF TRANSPORTATION**			
	TRANSPORTATION - STAFF		12,062	12,062
26	**INSURANCE - PROP. LIAB & MALPRACTICE**			
	GENERAL INSURANCE		37,693	37,693
27	**OTHER**			
	BAD DEBTS	VI 24	6,729	
			0	6,729

GRAND TOTAL COLUMN 3 OTHER 529,045